

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

RIDF-Schemes for completion of ongoing Projects and other Schemes – Sanction of loans by NABARD under RIDF – Loan installments – Repayment of principal during the third quarter from 1st April to 30th June, 2015, – Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.RT.No. 1587

Dated: 29-04-2015.
Read

- 1) NABARD's Lr. No. NB.AP.R.O/8588/LOS-27 (a)/2014-15, dt.03-03-2015.
- 2) G.O Rt.No.1583, Finance (DCM.II) Department, Dt.28-04-2015.

ORDER:

In the references 1st read above, NABARD has informed that an amount of **Rs.80,11,75,000/-** is due from Government of Andhra Pradesh towards the principal loan installments under RIDF on various dates for the first quarter from 01st April, 2015 to 30th June, 2015 and requested to remit the same through RTGS / NEFT on the due date to enable them to credit loan account of Government of Andhra Pradesh.

2. In the reference 2nd read above, Government have released BRO for **Rs.8011.75** lakhs towards repayment of principal loan installment under RIDF for the third quarter under the Head of Account 6003 – MH(105) – SH (02) – 560.

3. The details of Principal loan installment for the third quarter are as follows:

Due date of Principal	Amount due (Rs.)
30 th April 2015	17,25,64,761
1 st June 2015	62,86,10,146
TOTAL	80,11,74,907

4. After careful examination of the matter, Government hereby accord sanction for an amount of **Rs.8011.75 lakhs** towards repayment of principal loan installment under RIDF for the above said dates under the Head of Account "6003-00-105-02-560.

5. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill sufficiently in advance and PAO, Hyderabad shall take prompt action to credit the amount on date all amounts above Rs. 2, 00,000/- lakhs may be credit through RTGS to their HO, CA with RBI, Mumbai (IFS CODE:RBIS0RBIP10) and all amounts below Rs.2,00,000/- may credit through NEFT to their CA with Axis Bank, Begumpet, Hyderabad

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L. PREMACHANDRA REDDY
SECRETARY TO GOVERNMENT (B&IF)

To
The Chief General Manager, NABARD. Regional Officer, Hyderabad.
The Accountant General, A.P., Hyderabad.
The Pay and Accounts Officer, Hyderabad.
Copy to:
Finance (Claims / DCM-I) Department.
SF/SCs

//FORWARDED BY ORDER//

SECTION OFFICER